4/19 Arizona Auditor General's Office

Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2021 **TOWN OF Patagonia AZ**

		2021	2021					LESS:	2021	2021	2021	2021	2021	2021	2021	2021	2021	2020	2020	Fiscal Year	
		Budgeted Expenditures/Expenses	Total Financial Resources Available			Maintained Fund Balance for Financial Stability	Future Capital Projects	Amounts for Future Debt Retirement:	Reduction for Amounts Not Available:	Interfund Transfers (Out)	Interfund Transfers in	Other Financing (Uses)	Other Financing Sources	Estimated Revenues Other than Property Taxes	Secondary Property Tax Levy	Primary Property Tax Levy	Fund Balance/Net Position at July 1***	Actual Expenditures/Expenses**	Adopted/Adjusted Budgeted Expenditures/Expenses*		
		m								0	0	O	0	c	8	00		m	m	30	S
	le	13	12				+		=	10	9	CO	7	o	Ć1	4	w	N	-		H
Budgeted expenditures/expenses	PENDITURE LIN	1,068,287	963,841							55,000	0	0	0	1,018,841		0		941,850	922,648	General Fund	
tures/expenses	EXPENDITURE LIMITATION COMPARISON	193,013	248,013							0	55,000	0	0	193,013				152,273	121,840	Special Revenue Fund	
•	ISON	0	0							0	0	0	0	0				0	0	Debt Service Fund	
	ı	0	0							0	0	0	0	0				0	0	Capital Projects	FUNDS
		0	0							0	0	0	0	0				0	0	Enterprise Permanent Fund Funds Available	os
\$ 1,825,723 \$		689,467	739,111							0	0	0	0	739,111				731,600	728,600	Enterprise Funds Available	
	2021	0	0							0	0	0	0	0				0	0	Internal Service Funds	
,	•	1,950,767	1,950,965	0	0	0	0	0		55,000	55,000	0	0	1,950,965	0	0	0	1,825,723	1,773,088	Total All Funds	

EXPENDITURE LIMITATION COMPARISON Budgeted expenditures/expenses

- 2 Add/subtract: estimated net reconciling items
 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation

1,825,723 \$ 2,459,341 \$

1,950,767 2,541,009

1,825,723

1,950,767

- 6 EEC expenditure limitation
- yes The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.
- Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
- * * Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

 Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

SOURCE OF REVENUES	REVENUES 2020	ACTUAL REVENUES* 2020	REVENUES 2021
NERAL FUND			Manager of the second s
Local taxes			
SALES TAX S	\$ 282,000	\$ 373,861	\$ 310,000
Licenses and permits BUSINESS LICENSES	7,000	7,139	7,100
BUILDING PERMITS	12,500	17,464	28,365
FRANCHISE FEES	13,250		13,250
AUTO LIEU TAX	81,153	80,366	79,45
Intergovernmental			
STATE REVENUE SHARING	184,141	181,650	191,75
STATE SALES TAX	87,141	88,586	89,75
SCC LIBRARY GRANT	21,300	15,975	21,300
MISC LIBRARY GRANTS& DONATIONS	7,500	8,250	5,000
Charges for services	****		-4 ma
CADY HALL USAGE	1,250	2,175	1,50
HOUSING RENTS	20,000	16,559	17,58
LEASED PROPERTY	10,609	9,156	11,25 2,20
LIBRARY REVENUES	2,700	2,282	2,20
Fines and forfeits FINES & FORFEITS	70,000	52,662	37,29
IMPOUNDS	1,500	150	Philipping Committee of the Committee of
ENHANCEMENT FEE	5,200	3,893	3,41
COURT-LOCAL TREASURER	3,200	1,465	12
omo 1398 assessment	2.000	2.254	2.30
Interest on investments INTEREST INCOME-STATE TREASURER	3,600	8,417	8,70
In-lieu property taxes			
Contributions Voluntary contributions	5,500	6,242	4,22
voluntary contributions	0,000	7,1	
Miscellaneous			79,17
TREE AND PARKS GRANT	1,500	11,830	5,10
SUNDRY REVENUES CONTINGENCY	100,000	11,030	100,00
Total General Fund	\$ 923,044	\$ 907,079	\$ 1,018,84

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2020	TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	ACTUAL REVENUES* 2020		ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS						
HURF REVENUE SPECIAL ASSESSMENT	\$	96,414 16,500 10,000	\$_	109,083	\$_	109,763 16,500 10,000
CONTINGENCY TRANSFER FROM LGIP FOR STREETS	\$	122,914	\$_	109,083	\$	55,000 191,263
LTAF TRANSFER INTEREST INCOME	\$		\$_		\$_	1,000 750
	\$		\$_		\$	1,750
	\$		\$_		\$	
	\$		\$_		\$	
	\$		\$_		\$	
	\$		\$		\$	
	\$		\$_		\$	
	\$		\$		\$	
	\$_		\$		\$	
	\$_		\$		\$	
	\$_		\$		_ \$ _	
	\$_		\$		_ _ \$	
	\$_		\$		_ \$ _	
	\$_		- \$		_ \$	
Total Special Revenue Funds	\$_	122,914	\$	109,083	_ \$	193,013

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	•	\$
	Ψ	Ψ	Ψ
	\$	\$	\$
	\$	\$	\$
			\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	and independent of the second		
	\$	\$	\$
	Ψ		
	\$	\$	\$
	\$	\$	\$
			•
		\$	3
	\$	\$	\$
	¢	¢	\$
	Ψ	_ Ψ	
			\$
Total Capital Projects Funds	\$	\$	\$

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		ESTIMATED REVENUES 2020	R	ACTUAL REVENUES* 2020		STIMATED EVENUES 2021
MANENT FUNDS	- Application of the last of t					
	\$		\$		\$	
					-	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
Total Permanent Funds	\$		\$		\$	
PENALTIES/INTEREST INCOME	\$	4,500	\$	6,050	\$	8,750
METERED WATER SALES	-	166,000	-	148,490		152,569
CONNECTION & REPAIR FEES		4,000	-	6,129		8,000
CONTINGENCY	-	100,000		100,000		100,000
OCHTIMOLINOT	\$	274,500	\$	260,669	\$	269,319
SEWER SERVICE CHARGES	\$	184,000	\$	188,008	\$	187,053 7,250
CONNECTION & REPAIR FEES CONTINGENCY		4,000 40,000		9,120 40,000		40,000
	\$	228,000	\$	237,128	\$	234,303
REFUSE SERVICE CHARGES	\$	175,400	\$	180,380		179,639
LANDFILL FEES	73	600		1,516		4,600
INTEREST INCOME	NO.	100		962		1,250
CONTINGENCY		50,000		50,000	-	50,000
	\$	226,100	\$	232,858	\$	235,489
	\$		\$		\$	
	\$		\$		\$	
Total Enterprise Funds	\$	728,600	\$	730,655	\$	739,111

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	AND DESCRIPTION OF THE PERSON		\$
Total Internal Service Funds	\$	\$	\$
TOTAL ALL FUNDS	\$1,774,558	\$1,746,817	\$1,950,965

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF Patagonia AZ Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2021

OTHER FINANCING **INTERFUND TRANSFERS** SOURCES (USES) FUND **GENERAL FUND** TRANSFER FROM LGIP FOR STREET: \$ ______ \$ _____ \$ _____ \$ ____ 55,000 Total General Fund \$ \$ \$ 55,000 **SPECIAL REVENUE FUNDS** TRANSFER FROM LGIP FOR STREET: \$ ______ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ Total Special Revenue Funds \$ \$ 55,000 \$ DEBT SERVICE FUNDS _____ \$____ \$____ \$____ \$____ \$____ Total Debt Service Funds \$ \$ \$ \$ CAPITAL PROJECTS FUNDS \$_____\$ <u>____</u>\$____\$ Total Capital Projects Funds \$ \$ \$ \$ PERMANENT FUNDS \$_____\$ <u>____</u>\$____\$ Total Permanent Funds \$ \$ \$ \$ ENTERPRISE FUNDS \$_____\$ \$____\$ ____\$ ____\$ Total Enterprise Funds \$ \$ \$ \$ INTERNAL SERVICE FUNDS \$_____\$ ____\$ ____\$ ____\$ ____ Total Internal Service Funds \$ \$ \$ \$ \$ \$ TOTAL ALL FUNDS \$ \$ 55,000 \$ 55,000

TOWN OF Patagonia AZ Expenditures/Expenses by Fund Fiscal Year 2021

FUND/DEPARTMENT		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020		ACTUAL EXPENDITURES/ EXPENSES* 2020		BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND	_		72		9		-	
COURT	\$		\$. \$		\$	42,966
ADMINISTRATION MAYOR & COLINOIS	- 3	166,185						230,898
MAYOR & COUNCIL		2,500						3,800
PROFESSIONAL SERVICES FIRE COMPANY		24,000	(C)			24,000		33,100
POLICE	-	50,000		-		55,000		55,000
		363,064				361,486		357,415
ANIMAL CONTROL		3,065			. ,	12,250		37,687
LIBRARY		105,223	G 8			118,788		127,763
PARKS		47,258				47,463		70,258
MISCELLANEOUS		10,732	90 B			11,032		9,400
CONTINGENCY		100,000				100,000		100,000
Total General Fund	\$	922,648	\$		\$	941,850	\$	1,068,287
SPECIAL REVENUE FUNDS HURF	9							
Total Special Revenue Funds DEBT SERVICE FUNDS		et kuntuurin eli ja valaja kitaki en oorka kataan en kantuurin konjugationa järva en en en eta kataan ja en ki			100.	152,273		
	\$		\$		\$		\$	
Total Debt Service Funds CAPITAL PROJECTS FUNDS	\$		\$		\$		\$	
	\$		\$	material and design garage materials appropriately require land and angular design.	\$		\$	
Total Capital Projects Funds	\$		\$		\$		\$	
PERMANENT FUNDS	\$		\$		\$.		\$	
Total Permanent Funds	\$		\$		\$		\$	
ENTERPRISE FUNDS	Ψ.						*	
WATER & SEWER	\$	502,500	\$		\$	505,500	\$	495,991
solid waste collection & disposal	S 1	226,100	1			226,100	(9)	193,476
Total Enterprise Funds	\$	728,600	\$		\$	731,600	\$	689,467
INTERNAL SERVICE FUNDS	\$		\$		\$		\$	
							1	
Total Internal Service Funds							\$	
TOTAL ALL FUNDS	\$	1,773,088	\$		\$	1,825,723	\$	1,950,767

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF Patagonia AZ Expenditures/Expenses by Department Fiscal Year 2021

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020		ACTUAL EXPENDITURES/ EXPENSES* 2020		BUDGETED EXPENDITURES/ EXPENSES 2021
COURT	\$	50 621	\$	VII. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	\$	37,729	\$	42,966
ADMINISTRATION	Ψ	166,185	. Ψ		Ψ.	169,276	_	230,898
MAYOR & COUNCIL		2,500	,	THE RESERVE THE PROPERTY OF THE PERSON OF TH		2,000		3,800
PROFESSIONAL SERVICES		24,000				18,428		33,100
FIRE COMPANY		50,000	•			50,000		55,000
POLICE		363,064	-			387,428		357,415
ANIMAL CONTROL		3,065	-			9,852		37,687
LIBRARY		105,223	-			119,958		112,861
PARKS		47,258	•			46,009		70,258
MISCELLANEOUS		10,732				10,630		9,400
CONTINGENCY		100,000				100,000		100,000
CONTINGENCY		100,000	-			100,000		100,000
Department Total	\$	922,648	\$		\$	951,310	\$	1,053,385
List Department: HURF	\$				\$	118,110	\$	
WATER & SEWER SOLID WASTE COL&DISPOS		400,182 225,515		BORDER OF THE PROPERTY OF THE		332,222 163,765		495,991 193,476
					-			
Department Total List Department:	\$	747,536	- \$		- \$	614,097	\$	882,480
Elst Dopartmont.	\$		\$		\$		\$	Annual Control of the
	_		-		-			
	-				-			
					_			
	-		_					
Department Total	\$		\$		_ \$		1	

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF Patagonia AZ
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

Official City/Towns Budget Forms	Official Cit			SCHEDULE G	6		4/19 Arizona Auditor General's Office
833,025	₩	85,932 \$	69	\$ 128,499	\$ 618,594	19	TOTAL ALL FUNDS
	€	₩	€9	₩	Ψ		Total Internal Service Fund
	€	€	€9	49	4		INTERNAL SERVICE FUND
211,972	φ.	29,808 \$	69	\$ 20,957	\$ 161,207	4	Total Enterprise Funds
161,685 50,287	₩	22,356 \$ 7,452	€9	\$ 16,029 4,928	\$ 123,300 37,907	<u></u> 3	WATER & SEWER WASTE COL & DISPOSAL
	€9	₩	₩	₩	6		Total Permanent Funds
	₩	₩	€9	()	4		PERMANENT FUNDS
	\$	₩	()	(S)	Φ		Total Capital Projects Funds
	49	↔	₩	()	(\$		CAPITAL PROJECTS FUNDS
		φ.	€9	Ψ	↔		Total Debt Service Funds
	69	Φ	₩	(y)	φ		DEBT SERVICE FUNDS
50,881	€	7,452 \$	€9	\$ 4,517	38,912	22	Total Special Revenue Funds
50,881	φ	7,452 \$	₩	\$4,517	38,912	2 \$	SPECIAL REVENUE FUNDS HURF
570,172	€9	48,672 \$	69	\$ 103,025	418,475	13 \$	GENERAL FUND
Total Estimated Personnel Compensation 2021	Other Benefit Costs 2021	Healthcare Costs 2021	T	Fiscal Year 2021 e Salaries rly Costs Retirement Costs 2021	Employee Salaries and Hourly Costs	Full-Time Equivalent (FTE) 2021	FUND